Levy District Fiscal Year Distribution

Run Date January 27, 2017 Fiscal Year Ending June 30, 2017

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School	School/Levy	Maximum	1st Qtr. FY 2017	1st Qtr. FY 2017 Amount in Excess of	2nd Qtr. FY 2017	2nd Qtr. FY 2017 Amount in Excess of	3rd Qtr. FY 2017	3rd Qtr. FY 2017 Amount in Excess of	4th Qtr. FY 2017	4th Qtr. FY 2017 Amount in Excess of
District	District	O & G Distribution	Amount DOR/OPI	Allowed O & G						
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0020	BIG HORN LEVY DISTRICT 0020		\$94.99	\$0.00	\$88.14	\$0.00	\$77.04	\$0.00	\$0.00	\$0.00
0020	Spring Creek Elem	\$131,154.86								
0023	BIG HORN LEVY DISTRICT 1023		\$1,023.20	\$0.00	\$2,188.08	\$0.00	\$1,961.17	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 4023		\$297.16	\$0.00	\$305.17	\$0.00	\$354.22	\$0.00	\$0.00	\$0.00
0023	Hardin Elem	\$13,684,222.40								
0025	BIG HORN LEVY DISTRICT 1025		\$306.16	\$0.00	\$480.83	\$0.00	\$471.41	\$0.00	\$0.00	\$0.00
0025	Lodge Grass Elem	\$2,378,157.99								
0028	BLAINE LEVY DISTRICT 1028		\$5,074.00	\$0.00	\$7,022.07	\$0.00	\$8,893.48	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,587,533.87								
0029	BLAINE LEVY DISTRICT 0034		\$5,823.43	\$0.00	\$9,668.10	\$0.00	\$10,502.03	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0048		\$3,432.06	\$0.00	\$2,284.51	\$0.00	\$5,803.32	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1028		\$2,569.23	\$0.00	\$3,555.63	\$0.00	\$4,648.59	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1034		\$4.23	\$0.00	\$1.45	\$0.00	\$3.71	\$0.00	\$0.00	\$0.00
0029	Chinook H S	\$1,758,747.69								
0030	BLAINE LEVY DISTRICT 1030		\$176.31	\$0.00	\$234.84	\$0.00	\$99.20	\$0.00	\$0.00	\$0.00
0030	Harlem Elem	\$4,247,816.30								
0031	BLAINE LEVY DISTRICT 0032		\$59.54	\$0.00	\$23.31	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 1030		\$100.63	\$0.00	\$134.04	\$0.00	\$57.36	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 3030		\$14.01	\$0.00	\$9.05	\$0.00	\$6.48	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$2,014,681.21								
0032	BLAINE LEVY DISTRICT 0032		\$124.23	\$0.00	\$48.63	\$0.00	\$224.38	\$0.00	\$0.00	\$0.00
0032	Cleveland Elem	\$139,817.82								
0034	BLAINE LEVY DISTRICT 0034		\$3,599.54	\$0.00	\$5,975.96	\$0.00	\$6,658.36	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 1034		\$2.61	\$0.00	\$0.89	\$0.00	\$2.36	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 3030		\$19.18	\$0.00	\$12.40	\$0.00	\$9.07	\$0.00	\$0.00	\$0.00
0034	Zurich Elem	\$244,107.75								
0048	BLAINE LEVY DISTRICT 0048		\$1,292.87	\$0.00	\$860.58	\$0.00	\$2,055.22	\$0.00	\$0.00	\$0.00

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr.	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0048	Bear Paw Elem	\$117,045.63	Diotributou	<u> </u>	Diotributou		Diotiloatoa	Distribution	Diotributou	<u> </u>
0056	CARBON LEVY DISTRICT 4056	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$216.96	\$0.00	\$235.20	\$0.00	\$357.38	\$0.00	\$0.00	\$0.00
0056	Red Lodge Elem	\$2,992,436.38	<u> </u>	·			<u> </u>	·	<u> </u>	·
0057	CARBON LEVY DISTRICT 4056	. , ,	\$157.35	\$0.00	\$170.57	\$0.00	\$257.50	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,124,364.18								
0059	CARBON LEVY DISTRICT 1058		\$3,219.66	\$0.00	\$3,869.38	\$0.00	\$5,423.36	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$2,598,395.09								
0069	Roberts K-12 Schools	\$1,705,115.80								
0076	CARBON LEVY DISTRICT 0075		\$58,355.81	\$0.00	\$92,771.18	\$0.00	\$85,574.05	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,061,970.21								
0078	Hawks Home Elem	\$215,790.71								
0087	CARTER LEVY DISTRICT 1087		\$1,230.51	\$0.00	\$1,854.57	\$0.00	\$1,783.99	\$0.00	\$0.00	\$0.00
0087	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0087	Ekalaka Elem	\$917,199.11								
0096	Alzada Elem	\$100,393.05								
0097	CARTER LEVY DISTRICT 1087		\$268.25	\$0.00	\$404.30	\$0.00	\$359.18	\$0.00	\$0.00	\$0.00
0097	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0097	Carter County H S	\$801,915.84								
0134	Fort Benton H S	\$1,225,450.41								
0138	CHOUTEAU LEVY DISTRICT 0144		\$913.56	\$0.00	\$447.38	\$0.00	\$1,783.26	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 1137		\$59.15	\$0.00	\$24.52	\$0.00	\$115.08	\$0.00	\$0.00	\$0.00
0138	Big Sandy H S	\$2,238,286.31								
0161	Knees Elem	\$195,151.26								
0192	CUSTER LEVY DISTRICT 1238		\$46.25	\$0.00	\$11.52	\$0.00	\$183.28	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$6,047,402.53								
0194	Scobey K-12 Schools	\$3,188,067.81								
0206	DAWSON LEVY DISTRICT 2206		\$13,808.91	\$0.00	\$19,389.49	\$0.00	\$18,788.02	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$8,468,280.98								
0207	DAWSON LEVY DISTRICT 0216		\$4,975.66		\$6,672.61	\$0.00	\$6,155.08		\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93		\$8,926.93		\$13,721.56		\$13,428.56		\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206		\$5,512.57	\$0.00	\$7,740.35	\$0.00	\$7,189.34	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0207	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0207	Dawson H S	\$4,349,498.93								
0215	DAWSON LEVY DISTRICT 0215		\$13,506.09	\$0.00	\$18,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0215	Bloomfield Elem	\$169,391.67								
0216	DAWSON LEVY DISTRICT 0216		\$1,859.67	\$0.00	\$2,493.91	\$0.00	\$2,390.40	\$0.00	\$0.00	\$0.00
0216	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0216	Lindsay Elem	\$214,130.40								
0227	DAWSON LEVY DISTRICT 1227		\$241.63	\$0.00	\$482.30	\$0.00	\$327.25	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227		\$2,334.93	\$0.00	\$4,765.88	\$0.00	\$4,055.69	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 1227		\$61.10	\$0.00	\$97.97	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 2227		\$25,514.81	\$0.00	\$37,634.97	\$0.00	\$29,323.86	\$0.00	\$0.00	\$0.00
0227	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0227	Richey Elem	\$605,028.05								
0228	DAWSON LEVY DISTRICT 0215		\$23,487.76	\$0.00	\$31,742.98	\$0.00	\$49,407.07	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 1227		\$213.32	\$0.00	\$425.77	\$0.00	\$356.55	\$0.00	\$0.00	\$0.00
0228	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$31,759.14			
0228	Richey H S	\$634,677.32								
0244	FALLON LEVY DISTRICT 1243		\$400,782.90	\$0.00	\$560,080.61	\$0.00	\$640,727.25	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$5,259,603.49								
0256	FALLON LEVY DISTRICT 1255		\$108,127.64	\$0.00	\$150,433.43	\$0.00	\$153,183.13	\$0.00	\$0.00	\$0.00
0256	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0256	Plevna K-12 Schools	\$1,373,788.98								
0280	Roy K-12 Schools	\$1,029,438.79								
0291	FERGUS LEVY DISTRICT 1290		\$199.93	\$0.00	\$116.16	\$0.00	\$42.42	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$1,598,173.41								
0378	GARFIELD LEVY DISTRICT 0392		\$692.40	\$0.00	\$1,065.74	\$0.00	\$1,308.27	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$949,010.79								
0392	GARFIELD LEVY DISTRICT 0392		\$107.01	\$0.00	\$164.69	\$0.00	\$174.73	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$122,656.56								
0400	GLACIER LEVY DISTRICT 1400		\$7,465.77	\$0.00	\$8,541.98	\$0.00	\$12,784.02	\$0.00	\$0.00	\$0.00

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0400	Browning Elem	\$14,077,420.71								
0401	GLACIER LEVY DISTRICT 0404		\$94.73	\$0.00	\$63.91	\$0.00	\$72.48	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 1400		\$3,160.75	\$0.00	\$3,616.39	\$0.00	\$5,123.67	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$6,032,223.76								
0402	GLACIER LEVY DISTRICT 1402		\$15,237.21	\$0.00	\$21,948.12	\$0.00	\$24,335.21	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$5,436,000.31								
0403	GLACIER LEVY DISTRICT 1402		\$10,993.40	\$0.00	\$15,835.20	\$0.00	\$16,907.31	\$0.00	\$0.00	\$0.00
0403	Cut Bank H S	\$2,366,996.80								
0404	GLACIER LEVY DISTRICT 0404		\$158.06	\$0.00	\$106.62	\$0.00	\$103.84	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$535,833.86								
0407	GOLDEN VALLEY LEVY DISTRICT 1406		\$902.70	\$0.00	\$762.11	\$0.00	\$1,283.72	\$0.00	\$0.00	\$0.00
0407	Ryegate K-12 Schools	\$1,082,696.41								
0424	HILL LEVY DISTRICT 0424		\$1,042.93	\$0.00	\$330.97	\$0.00	\$2,064.11	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$161,352.95								
0425	Box Elder Elem	\$2,927,365.29								
0426	Box Elder H S	\$1,604,239.62								
0427	HILL LEVY DISTRICT 1427		\$5,776.02	\$0.00	\$3,846.76	\$0.00	\$9,983.27	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427		\$589.38	\$0.00	\$600.76	\$0.00	\$1,331.69	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 5427		\$139.39	\$0.00	\$76.68	\$0.00	\$215.74	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$12,013,915.71								
0428	HILL LEVY DISTRICT 0424		\$509.21	\$0.00	\$161.59	\$0.00	\$1,109.25	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0445		\$866.65	\$0.00	\$557.58	\$0.00	\$1,259.27	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427		\$3,500.33	\$0.00	\$2,331.18	\$0.00	\$5,210.40	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 2445		\$177.32	\$0.00	\$111.91	\$0.00	\$261.14	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427		\$357.17	\$0.00	\$364.07	\$0.00	\$695.03	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445		\$199.06	\$0.00	\$135.48	\$0.00	\$364.68	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5427		\$84.46	\$0.00	\$46.47	\$0.00	\$112.59	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5445		\$11.49	\$0.00	\$7.62	\$0.00	\$16.73	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445		\$5.84	\$0.00	\$3.87	\$0.00	\$9.18	\$0.00	\$0.00	\$0.00
0428	Havre H S	\$6,207,374.82								
0445	HILL LEVY DISTRICT 0445		\$289.31	\$0.00	\$186.15	\$0.00	\$547.93	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr.	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0445	HILL LEVY DISTRICT 2445		\$59.20	\$0.00	\$37.36	\$0.00	\$113.61	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 3445		\$66.45	\$0.00	\$45.23	\$0.00	\$158.68	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445		\$3.83	\$0.00	\$2.54	\$0.00	\$7.28	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 7445		\$1.95	\$0.00	\$1.29	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
0445	Cottonwood Elem	\$330,292.87								
0547	MCCONE LEVY DISTRICT 1547		\$52.65	\$0.00	\$370.23	\$0.00	\$98.30	\$0.00	\$0.00	\$0.00
0547	Circle Elem	\$1,440,959.74								
0548	MCCONE LEVY DISTRICT 1547		\$30.46	\$0.00	\$214.17	\$0.00	\$57.48	\$0.00	\$0.00	\$0.00
0548	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0548	Circle H S	\$1,222,157.90								
0566	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0566	Vida Elem	\$370,366.43								
0605	MUSSELSHELL LEVY DISTRICT 1605		\$1,011.68	\$0.00	\$1,798.36	\$0.00	\$3,642.12	\$0.00	\$0.00	\$0.00
0605	Roundup Elem	\$4,185,656.37								
0606	MUSSELSHELL LEVY DISTRICT 0600		\$1,230.75	\$0.00	\$1,921.45	\$0.00	\$1,250.10	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 1605		\$583.91	\$0.00	\$1,037.96	\$0.00	\$1,751.09	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600		\$2,431.87	\$0.00	\$4,296.52	\$0.00	\$2,140.67	\$0.00	\$0.00	\$0.00
0606	Roundup High School	\$2,358,444.52								
0607	MUSSELSHELL LEVY DISTRICT 0600		\$748.27	\$0.00	\$1,168.19	\$0.00	\$1,137.25	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607		\$456.11	\$0.00	\$3,009.10	\$0.00	\$1,669.98	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 2600		\$1,478.51	\$0.00	\$2,612.17	\$0.00	\$1,947.40	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0607		\$3,050.21	\$0.00	\$5,613.55	\$0.00	\$6,654.69	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0801		\$0.00	\$0.00	\$0.00	\$0.00	\$286.15	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 1801		\$7,978.07	\$0.00	\$11,793.57	\$0.00	\$14,290.72	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$731,925.64								
0608	MUSSELSHELL LEVY DISTRICT 1607		\$1,258.21	\$0.00	\$8,300.64	\$0.00	\$3,010.39	\$0.00	\$0.00	\$0.00
0608	ROSEBUD LEVY DISTRICT 0607		\$8,414.08	\$0.00	\$15,485.10	\$0.00	\$11,996.30	\$0.00	\$0.00	\$0.00
0608	Melstone H S	\$705,835.49								
0642	PETROLEUM LEVY DISTRICT 0641		\$1,578.14	\$0.00	\$1,981.12	\$0.00	(\$11,030.33)	\$0.00	\$0.00	\$0.00
0642	Winnett K-12 Schools	\$1,430,476.01								
0657	PHILLIPS LEVY DISTRICT 0C03		\$20.76	\$0.00	\$24.95	\$0.00	\$104.94	\$0.00	\$0.00	\$0.00

3 <u>5</u> 6 7 8 4 9 10 11 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 1st Qtr. FY 2017 2nd Qtr. FY 2017 3rd Qtr. FY 2017 4th Qtr. FY 2017 School/Levy School Maximum FY 2017 Amount in Excess of District District O & G Distribution Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distribution Distributed Distribution Distributed Distribution Distributed 0657 PHILLIPS LEVY DISTRICT 1C03 \$8.592.50 \$0.00 \$3.222.16 \$0.00 \$29.979.27 \$0.00 \$0.00 \$0.00 0657 PHILLIPS LEVY DISTRICT 6C03 \$3.376.27 \$0.00 \$1.142.03 \$0.00 \$7,744,31 \$0.00 \$0.00 \$0.00 0657 Saco H S \$593,145,51 0659 PHILLIPS LEVY DISTRICT 1658 \$705.46 \$0.00 \$316.02 \$0.00 \$83.97 \$0.00 \$0.00 \$0.00 0659 Malta K-12 Schools \$5.356.347.80 0663 PHILLIPS LEVY DISTRICT 0663 \$26,751,12 \$10.330.78 \$0.00 \$0.00 \$0.00 \$1.845.76 \$0.00 \$0.00 0663 Whitewater K-12 Schools \$1.161.948.07 0671 PONDERA LEVY DISTRICT 0671 \$0.00 \$0.00 \$11.84 \$0.00 \$22.10 \$0.00 \$0.00 \$0.00 0671 **Dupuver Elem** \$1,048,253.13 0674 PONDERA LEVY DISTRICT 1674 (\$675.87)\$0.00 \$3.672.15 \$0.00 \$4,195.02 \$0.00 \$0.00 \$0.00 0674 PONDERA LEVY DISTRICT 5674 \$0.00 \$38.81 \$25.10 \$0.00 \$0.00 (\$678.67)\$0.00 \$0.00 \$4.25 0674 PONDERA LEVY DISTRICT 6674 (\$0.10)\$0.00 \$0.24 \$0.00 \$0.00 \$0.00 \$0.00 \$27.53 0674 PONDERA LEVY DISTRICT 7674 (\$470.44)\$0.00 \$0.00 \$22.51 \$0.00 \$0.00 \$0.00 Conrad Elem 0674 \$3,362,819.72 0675 PONDERA LEVY DISTRICT 0684 \$289.26 \$0.00 \$516.41 \$0.00 \$315.67 \$0.00 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 1674 (\$566.56)\$0.00 \$3.078.21 \$3.382.04 \$0.00 \$0.00 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 5674 (\$568.91)\$0.00 \$32.53 \$0.00 \$20.24 \$0.00 \$0.00 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 6674 \$0.00 \$0.21 \$3.43 \$0.00 \$0.00 (\$0.07)\$0.00 0675 PONDERA LEVY DISTRICT 7674 (\$394.35)\$0.00 \$23.08 \$0.00 \$0.00 \$18.15 \$0.00 \$0.00 0675 Conrad H S \$2,150,673.97 PONDERA LEVY DISTRICT 1679 0679 \$350.07 \$0.00 \$343.21 \$0.00 \$398.15 \$0.00 \$0.00 \$0.00 0679 Valier Elem \$1,274,821,22 0680 PONDERA LEVY DISTRICT 0671 \$0.00 \$0.00 \$39.64 \$0.00 \$27.31 \$0.00 \$0.00 \$0.00 \$223.65 \$0.00 0680 PONDERA LEVY DISTRICT 1679 \$0.00 \$219.27 \$0.00 \$240.26 \$0.00 \$0.00 Valier H S 0680 \$1.026.300.57 0684 PONDERA LEVY DISTRICT 0684 \$119.52 \$0.00 \$213.37 \$0.00 \$177.66 \$0.00 \$0.00 \$0.00 0684 Miami Elem \$204.740.93 0692 POWDER RIVER LEVY DISTRICT 0692 \$2.36 \$0.00 \$47.76 \$0.00 \$145.18 \$0.00 \$0.00 \$0.00 0692 Biddle Elem \$115,417.16 0705 POWDER RIVER LEVY DISTRICT 4705 \$66,165.95 \$0.00 \$109,635.55 \$104,874.06 \$0.00 \$0.00 \$0.00 \$0.00 0705 Broadus Elem \$1,479,229.52

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	9	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0706	POWDER RIVER LEVY DISTRICT 0692		\$13.84	\$0.00	\$279.64	\$0.00	\$850.19	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705		\$45,687.33	\$0.00	\$75,702.94	\$0.00	\$74,848.09	\$0.00	\$0.00	\$0.00
0706	Powder River Co Dist H S	\$1,477,351.20								
0726	PRAIRIE LEVY DISTRICT 4725		\$5,342.88	\$0.00	\$7,277.57	\$0.00	\$7,233.37	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,083,961.37								
0745	RICHLAND LEVY DISTRICT 1745		\$71,437.83	\$0.00	\$101,780.90	\$0.00	\$114,114.13	\$0.00	\$0.00	\$0.00
0745	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0745	Sidney Elem	\$8,746,104.71								
0746	RICHLAND LEVY DISTRICT 0749		\$189,833.84	\$0.00	\$270,117.11	\$0.00	\$260,074.45	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754		\$18,589.83	\$0.00	\$25,714.18	\$0.00	\$32,923.01	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1227		\$21.20	\$0.00	\$33.98	\$0.00	\$76.28	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745		\$28,213.44	\$0.00	\$40,197.14	\$0.00	\$33,913.48	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768		\$36,487.38	\$0.00	\$50,259.80	\$0.00	\$53,699.87	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777		\$348.91	\$0.00	\$642.25	\$0.00	\$602.70	\$0.00	\$0.00	\$0.00
0746	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0746	Sidney H S	\$4,598,450.99								
0747	RICHLAND LEVY DISTRICT 0747		\$2,108.72	\$0.00	\$2,835.06	\$0.00	\$2,329.84	\$0.00	\$0.00	\$0.00
0747	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0747	Savage Elem	\$918,752.76								
0748	RICHLAND LEVY DISTRICT 0747		\$647.19	\$0.00	\$870.12	\$0.00	\$869.06	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2227		\$6,100.18	\$0.00	\$8,997.93	\$0.00	\$14,204.11	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768		\$61,113.44	\$0.00	\$98,950.23	\$0.00	\$103,245.54	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777		\$880.47	\$0.00	\$1,301.71	\$0.00	\$1,121.23	\$0.00	\$0.00	\$0.00
0748	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0748	Savage H S	\$778,924.60								
0749	RICHLAND LEVY DISTRICT 0749		\$31,370.21	\$0.00	\$44,637.13	\$0.00	\$17,935.14	\$41,667.23	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749		\$18,781.44	\$0.00	\$28,222.05	\$0.00	\$8,807.76	\$20,462.35	\$0.00	\$0.00
0749	Brorson Elem	\$149,753.73								
0750	RICHLAND LEVY DISTRICT 1750		\$255,950.23	\$0.00	\$394,883.55	\$0.00	\$436,423.96	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750		\$11,431.55	\$0.00	\$16,147.69	\$0.00	\$14,821.76	\$0.00	\$0.00	\$0.00
0750	ADDITIONAL MONEY DISTRIBUTED BY OPI									

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<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0780	ROOSEVELT LEVY DISTRICT 1780		\$1,839.85	\$0.00	\$2,995.58	\$0.00	\$2,274.25	\$0.00	\$0.00	\$0.00
0780	Wolf Point Elem	\$5,628,770.82								
0781	ROOSEVELT LEVY DISTRICT 0774		\$1,718.51	\$0.00	\$2,044.45	\$0.00	\$1,652.65		\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780		\$1,359.18	\$0.00	\$2,212.96	\$0.00	\$2,114.99	\$0.00	\$0.00	\$0.00
0781	Wolf Point H S	\$2,685,706.48								
0782	ROOSEVELT LEVY DISTRICT 1782		\$1,201.56	\$0.00	\$1,846.52	\$0.00	\$2,067.51	\$0.00	\$0.00	\$0.00
0782	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0782	Brockton Elementary	\$1,298,769.37								
0783	ROOSEVELT LEVY DISTRICT 1782		\$466.18	\$0.00	\$716.42	\$0.00	\$598.69	\$0.00	\$0.00	\$0.00
0783	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0783	Brockton High School	\$831,421.88								
0785	ROOSEVELT LEVY DISTRICT 1784		\$275,302.57	\$0.00	\$395,533.91	\$0.00	\$376,985.55	\$0.00	\$0.00	\$0.00
0785	Bainville K-12 Schools	\$2,236,164.70								
0786	ROOSEVELT LEVY DISTRICT 1786		\$5,629.81	\$0.00	\$7,849.32	\$0.00	\$9,081.65	\$0.00	\$0.00	\$0.00
0786	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0786	Froid Elem	\$886,599.32								
0787	ROOSEVELT LEVY DISTRICT 1786		\$3,461.09	\$0.00	\$4,825.61	\$0.00	\$5,474.45	\$0.00	\$0.00	\$0.00
0787	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0787	Froid H S	\$741,982.62								
0791	ROSEBUD LEVY DISTRICT 0801		\$0.00	\$0.00	\$0.00	\$0.00	\$383.55	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801		\$14,679.25	\$0.00	\$21,699.59	\$0.00	\$19,155.31	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,604,212.26								
0819	SHERIDAN LEVY DISTRICT 1818		\$42,096.73	\$0.00	\$49,525.78	\$0.00	\$50,914.38	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 2818		\$4,404.61	\$0.00	\$6,455.82	\$0.00	\$4,973.33		\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818		\$18,537.73	\$0.00	\$27,844.30	\$0.00	\$27,694.78	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,285,171.69								
0822	SHERIDAN LEVY DISTRICT 1821		\$46,033.98	\$0.00	\$66,852.01	\$0.00	\$67,248.81	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821		\$1,500.95	\$0.00	\$1,815.90	\$0.00	\$3,286.11	\$0.00	\$0.00	\$0.00
0822	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0822	Medicine Lake K-12 Schools	\$1,739,274.00								
0828	SHERIDAN LEVY DISTRICT 1828		\$310.00	\$0.00	\$220.26	\$0.00	\$213.49	\$0.00	\$0.00	\$0.00

3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2017 2nd Qtr. FY 2017 3rd Qtr. FY 2017 4th Qtr. FY 2017 School/Levy School Maximum Amount in Excess of FY 2017 Amount in Excess of FY 2017 FY 2017 Amount in Excess of FY 2017 Amount in Excess of District O & G Distribution District Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0828 SHERIDAN LEVY DISTRICT 3828 \$2.605.06 \$0.00 \$3,394.13 \$0.00 \$3.524.90 \$0.00 \$0.00 \$0.00 0828 \$0.00 \$8,579.80 \$8,333.11 \$0.00 SHERIDAN LEVY DISTRICT 5828 \$5.094.99 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 6828 \$4.697.84 \$0.00 \$5,902.09 \$0.00 \$7.070.61 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$1,953.47 \$0.00 \$2,068.25 \$0.00 \$2,445.07 \$0.00 \$0.00 \$0.00 0828 Plentywood K-12 Schools \$4,013,673.60 \$2,325,163,97 0846 Park City Elem 0852 Molt Elem \$107.503.80 STILLWATER LEVY DISTRICT 0853 0853 \$111.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0853 Fishtail Elem \$108,167.19 0858 STILLWATER LEVY DISTRICT 0858 \$242.71 \$0.00 \$220.50 \$0.00 \$320.03 \$0.00 \$0.00 \$0.00 0858 STILLWATER LEVY DISTRICT 4858 \$130.94 \$0.00 \$148.35 \$0.00 \$197.47 \$0.00 \$0.00 \$0.00 0858 Rapelje Elem \$550.755.36 \$193.09 0859 STILLWATER LEVY DISTRICT 0858 \$212.55 \$0.00 \$0.00 \$291.70 \$0.00 \$0.00 \$0.00 0859 STILLWATER LEVY DISTRICT 4858 \$114.66 \$0.00 \$129.90 \$180.00 \$0.00 \$0.00 \$0.00 \$0.00 Rapelje H S 0859 \$594,742.60 Absarokee Elem 0861 \$1,732,172,14 STILLWATER LEVY DISTRICT 0853 0862 \$224.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0862 Absarokee H S \$1,329,667,61 0868 SWEET GRASS LEVY DISTRICT 0868 \$63.29 \$0.00 \$53.97 \$113.88 \$0.00 \$0.00 \$0.00 \$0.00 0868 Melville Elem \$310,680.67 0882 SWEET GRASS LEVY DISTRICT 0868 \$42.34 \$0.00 \$36.10 \$0.00 \$87.80 \$0.00 \$0.00 \$0.00 0882 Sweet Grass County H S \$2,230,175,30 0884 **TETON LEVY DISTRICT 0889** \$9.46 \$0.00 \$12.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0884 TETON LEVY DISTRICT 0898 \$1.559.84 \$0.00 \$2.681.70 \$0.00 \$2,533.59 \$0.00 \$0.00 0884 Choteau H S \$1.652.631.24 0889 **TETON LEVY DISTRICT 0889** \$10.87 \$0.00 \$14.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0889 Bynum Elem \$293.353.89 0898 **TETON LEVY DISTRICT 0898** \$515.71 \$0.00 \$886.59 \$0.00 \$1.010.47 \$0.00 \$0.00 \$0.00 0898 Pendroy Elem \$259,236.02 0903 **TOOLE LEVY DISTRICT 0902** \$20.79 \$0.00 \$19.11 \$0.00 \$0.00 \$20.22 \$0.00 \$0.00 0903 **TOOLE LEVY DISTRICT 2902** \$38.113.33 \$0.00 \$39,636.86 \$0.00 \$45,585.75 \$0.00 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 1st Qtr. FY 2017 2nd Qtr. FY 2017 3rd Qtr. FY 2017 4th Qtr. FY 2017 School/Levy School Maximum Amount in Excess of FY 2017 Amount in Excess of FY 2017 FY 2017 Amount in Excess of FY 2017 Amount in Excess of O & G Distribution District District Amount DOR/OPI Allowed O & G Number Description Allowed Distributed Distribution Distribution Distributed Distribution Distributed Distribution Distributed 0903 Sunburst K-12 Schools \$2,417,999,70 0910 **TOOLE LEVY DISTRICT 1910** \$2.651.45 \$861.78 \$1,169,91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Shelby Elem 0910 \$3.084.057.74 0911 **TOOLE LEVY DISTRICT 0915** \$3,172.07 \$0.00 \$2,859.42 \$0.00 \$3,293.30 \$0.00 \$0.00 \$0.00 0911 **TOOLE LEVY DISTRICT 1910** \$0.00 \$399.15 \$662.67 \$0.00 \$0.00 \$0.00 \$1,228,10 \$0.00 Shelby H S \$1,759,356,16 0911 0915 **TOOLE LEVY DISTRICT 0915** \$570.74 \$514.48 \$541.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0915 Galata Elem \$111,386.16 0927 VALLEY LEVY DISTRICT 0927 \$645.53 \$0.00 \$1,618.18 \$0.00 \$1,718.05 \$0.00 \$0.00 \$0.00 0927 Frazer Elem \$1,206,375,72 0928 **VALLEY LEVY DISTRICT 0927** \$803.49 \$320.53 \$0.00 \$0.00 \$841.01 \$0.00 \$0.00 \$0.00 0928 VALLEY LEVY DISTRICT 0941 \$4.550.27 \$0.00 \$6.824.20 \$0.00 \$5.954.77 \$0.00 \$0.00 \$0.00 0928 Frazer H S \$854,526.73 0932 **VALLEY LEVY DISTRICT 1932** \$403.57 \$0.00 \$136.37 \$5,405.12 \$0.00 \$0.00 \$0.00 \$0.00 0932 Hinsdale Elem \$685,536.66 0933 VALLEY LEVY DISTRICT 0C03 \$190.25 \$0.00 \$64.35 \$13,485,17 \$0.00 \$0.00 \$0.00 \$0.00 0933 **VALLEY LEVY DISTRICT 1932** \$259.63 \$0.00 \$87.73 \$0.00 \$3.853.85 \$0.00 \$0.00 \$0.00 0933 Hinsdale H S \$659.022.16 0941 **VALLEY LEVY DISTRICT 0941** \$3.823.38 \$5.734.04 \$4.611.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0941 Lustre Elem \$428,091.98 0964 WIBAUX LEVY DISTRICT 1964 \$64.979.60 \$0.00 \$87.162.65 \$0.00 \$82.582.66 \$0.00 \$0.00 \$0.00 ADDITIONAL MONEY DISTRIBUTED BY OPI 0964 0964 Wibaux K-12 Schools \$2.210.710.33 0970 YELLOWSTONE LEVY DISTRICT 1970 \$277.27 \$0.00 \$74.13 \$0.00 \$23.60 \$0.00 \$0.00 \$0.00 0970 Laurel Elem \$12.804.490.17 0971 YELLOWSTONE LEVY DISTRICT 1970 \$168.78 \$0.00 \$45.13 \$0.00 \$14.35 \$0.00 \$0.00 \$0.00 0971 Laurel H S \$6.940.425.06 0975 YELLOWSTONE LEVY DISTRICT 0974 \$672.53 \$0.00 \$1.450.99 \$0.00 \$3.055.63 \$0.00 \$0.00 \$0.00 0975 Custer K-12 Schools \$1,345,763.13 1189 **BIG HORN LEVY DISTRICT 0020** \$933.38 \$0.00 \$866.15 \$1,355.56 \$0.00 \$0.00 \$0.00 \$0.00 1189 **BIG HORN LEVY DISTRICT 1023** \$439.79 \$0.00 \$940.47 \$0.00 \$908.18 \$0.00 \$0.00 \$0.00

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<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>		<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maxim O & G Dist Allow	ibution Amount D	17 OR/OPI	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
1236	LIBERTY LEVY DISTRICT 3236			\$41.83	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$1,824	560.40								
1237	HILL LEVY DISTRICT 1508			\$76.09	\$0.00	\$9.82	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506		\$3	730.04	\$0.00	\$5,220.62	\$0.00	\$5,177.02	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$	337.93	\$0.00	\$444.55	\$0.00	\$380.97	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$	703.25	\$0.00	\$590.23	\$0.00	\$591.36	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236			\$29.70	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,113	226.99								
1238	CUSTER LEVY DISTRICT 1238			\$3.75	\$0.00	\$0.93	\$0.00	\$10.59	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$100	710.27								
		Totals \$292,618	092.35 \$3,059	811.22	\$0.00	\$4,354,992.47	\$0.00	\$4,368,434.55	\$176,773.48	\$0.00	\$0.00